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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

50 Teton

District #:

| | |
|-----------------------------------|-------------|
| GTB Retirement High School (7830) | \$62,097.36 |
| GTB Retirement Elementary (7840) | \$57,856.96 |
| County Block Grant (7820) | \$13,004.56 |

| | |
|----------------------|--------------|
| Total Payment | \$132,958.88 |
|----------------------|--------------|

0883 Choteau Elem

District #: 1

| | |
|--|--------------|
| GTB General Fund (01-3120) | \$137,664.80 |
| School Block Grant General Fund (01-3444) | \$48,971.50 |
| School Block Grant Transportation Fund (10-3444) | \$2,731.76 |

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|----------------------|--------------|
| Total Payment | \$189,368.06 |
|----------------------|--------------|

0884 Choteau H S

District #: 1

| | |
|--|-------------|
| GTB General Fund (01-3120) | \$92,197.71 |
| School Block Grant General Fund (01-3444) | \$50,701.53 |
| School Block Grant Transportation Fund (10-3444) | \$2,617.74 |
| SBG Combined Flexibility Fund (29-3445) | \$408.39 |

| | |
|----------------------|--------------|
| Total Payment | \$145,925.37 |
|----------------------|--------------|

0889 Bynum Elem

District #: 12

| | |
|--|-------------|
| GTB General Fund (01-3120) | \$18,364.58 |
| School Block Grant General Fund (01-3444) | \$3,063.64 |
| School Block Grant Transportation Fund (10-3444) | \$141.43 |
| SBG Combined General Fund (01-3445) | \$169.76 |

| | |
|----------------------|-------------|
| Total Payment | \$21,739.41 |
|----------------------|-------------|

0890 Fairfield Elem

District #: 21

| | |
|--|--------------|
| GTB General Fund (01-3120) | \$111,421.38 |
| School Block Grant General Fund (01-3444) | \$27,347.01 |
| School Block Grant Transportation Fund (10-3444) | \$953.33 |
| SBG Combined Flexibility Fund (29-3445) | \$8,196.24 |

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|----------------------|--------------|
| Total Payment | \$147,917.96 |
|----------------------|--------------|

0891 Fairfield H S

District #: 21

| | |
|--|--------------|
| GTB General Fund (01-3120) | \$123,727.50 |
| School Block Grant General Fund (01-3444) | \$19,030.63 |
| School Block Grant Transportation Fund (10-3444) | \$767.04 |
| SBG Combined Flexibility Fund (29-3445) | \$8,587.31 |

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|----------------------|--------------|
| Total Payment | \$152,112.48 |
|----------------------|--------------|



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0894 Power Elem

District #: 30

| | |
|--|-------------|
| GTB General Fund (01-3120) | \$58,500.65 |
| School Block Grant General Fund (01-3444) | \$23,763.64 |
| School Block Grant Transportation Fund (10-3444) | \$10.02 |
| SBG Combined Flexibility Fund (29-3445) | \$4,672.40 |

Total Payment \$86,946.71

0895 Power H S

District #: 30

| | |
|--|-------------|
| GTB General Fund (01-3120) | \$84,851.40 |
| School Block Grant General Fund (01-3444) | \$11,261.50 |
| School Block Grant Transportation Fund (10-3444) | \$152.80 |
| SBG Combined Flexibility Fund (29-3445) | \$4,302.28 |

Total Payment \$100,567.98

0896 Golden Ridge Elem

District #: 45

| | |
|--|-------------|
| GTB General Fund (01-3120) | \$30,213.42 |
| School Block Grant General Fund (01-3444) | \$2,702.62 |
| School Block Grant Transportation Fund (10-3444) | \$566.12 |

Total Payment \$33,482.16

0898 Pendroy Elem

District #: 61

| | |
|---|-------------|
| GTB General Fund (01-3120) | \$10,158.33 |
| School Block Grant General Fund (01-3444) | \$7,988.25 |

Total Payment \$18,146.58

0900 Greenfield Elem

District #: 75

| | |
|--|-------------|
| GTB General Fund (01-3120) | \$44,982.50 |
| School Block Grant General Fund (01-3444) | \$11,409.87 |
| School Block Grant Transportation Fund (10-3444) | \$1,566.24 |
| SBG Combined Bus Depreciation Fund (11-3445) | \$2,293.59 |

Total Payment \$60,252.20

1235 Dutton/Brady K-12 Schools

District #: 28C

| | |
|--|-------------|
| GTB General Fund (01-3120) | \$46,003.37 |
| School Block Grant General Fund (01-3444) | \$79,549.83 |
| School Block Grant Transportation Fund (10-3444) | \$2,399.57 |
| SBG Combined Technology Fund (28-3445) | \$3,500.00 |
| SBG Combined Building Reserve Fund (61-3445) | \$6,813.99 |

Total Payment \$138,266.76



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Payment Summary:

| | |
|--|--------------|
| GTB General Fund | \$758,085.64 |
| School Block Grant General Fund | \$285,790.02 |
| School Block Grant Transportation Fund | \$11,906.05 |
| SBG Combined General Fund | \$169.76 |
| SBG Combined Bus Depreciation Fund | \$2,293.59 |
| SBG Combined Technology Fund | \$3,500.00 |
| SBG Combined Flexibility Fund | \$26,166.62 |
| SBG Combined Building Reserve Fund | \$6,813.99 |
| GTB Retirement High School | \$62,097.36 |
| GTB Retirement Elementary | \$57,856.96 |
| County Block Grant | \$13,004.56 |

\$1,227,684.55